



Payment Report
FY2008-09
August Payment

*****Final*****

47

SILVER BOW COUNTY

0840 Butte Elem

District ANB: EL: 3,095 HS: 0

Located ANB: 3,095

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,783,923.62	678,392.36	6,105,531.26	678,392.36
This Month's Payment - sent to Silver Bow County				678,392.36
Quality Educator (01-3111)				
ENTITLEMENT	665,945.51	66,594.55	599,350.96	66,594.55
This Month's Payment - sent to Silver Bow County				66,594.55
At Risk Student (01-3112)				
ENTITLEMENT	138,142.41	13,814.24	124,328.17	13,814.24
This Month's Payment - sent to Silver Bow County				13,814.24
Indian Education for All (01-3113)				
ENTITLEMENT	63,138.00	6,313.80	56,824.20	6,313.80
This Month's Payment - sent to Silver Bow County				6,313.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	33,400.00	3,340.00	30,060.00	3,340.00
This Month's Payment - sent to Silver Bow County				3,340.00
Special Education (01-3115)				
ENTITLEMENT	712,362.99	71,236.30	641,126.69	71,236.30
This Month's Payment - sent to Silver Bow County				71,236.30

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
August Payment

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SILVER BOW COUNTY

0840 Butte Elem

District ANB: EL: 3,095 HS: 0

Located ANB: 3,095

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	8,222.51	8,222.51	0.00	8,222.51
This Month's Payment - sent to Silver Bow County				8,222.51
Tuition for OverSchedule Transp State Placemt (10-3117)				
ENTITLEMENT	176.20	176.20	0.00	176.20
This Month's Payment - sent to Silver Bow County				176.20
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	30,166.00	30,166.00	0.00	30,166.00
This Month's Payment - sent to Silver Bow County				30,166.00
Technology Fund (28-3281)				
ENTITLEMENT	35,323.67	35,323.67	0.00	35,323.67
This Month's Payment - sent to Silver Bow County				35,323.67
This Month's Payment for District				913,579.63

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
August Payment

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SILVER BOW COUNTY

0842 Ramsay Elem

District ANB: EL: 152 HS: 0

Located ANB: 152

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	375,526.26	37,552.63	337,973.63	37,552.63
This Month's Payment - sent to Silver Bow County				37,552.63
Quality Educator (01-3111)				
ENTITLEMENT	39,412.15	3,941.22	35,470.93	3,941.22
This Month's Payment - sent to Silver Bow County				3,941.22
At Risk Student (01-3112)				
ENTITLEMENT	5,797.02	579.70	5,217.32	579.70
This Month's Payment - sent to Silver Bow County				579.70
Indian Education for All (01-3113)				
ENTITLEMENT	3,100.80	310.08	2,790.72	310.08
This Month's Payment - sent to Silver Bow County				310.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Silver Bow County				40.00
Special Education (01-3115)				
ENTITLEMENT	31,512.65	3,151.27	28,361.38	3,151.27
This Month's Payment - sent to Silver Bow County				3,151.27

* Entitlement has been recalculated

Office of Public Instruction

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FY2008-09
August Payment

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SILVER BOW COUNTY

0842 Ramsay Elem

District ANB: EL: 152 HS: 0

Located ANB: 152

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,481.50	1,481.50	0.00	1,481.50
This Month's Payment - sent to Silver Bow County				1,481.50
Technology Fund (28-3281)				
ENTITLEMENT	1,924.57	1,924.57	0.00	1,924.57
This Month's Payment - sent to Silver Bow County				1,924.57
This Month's Payment for District				48,980.97

0843 Divide Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,089.86	3,508.99	31,580.87	3,508.99
This Month's Payment - sent to Silver Bow County				3,508.99
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	608.40	5,475.60	608.40
This Month's Payment - sent to Silver Bow County				608.40

* Entitlement has been recalculated

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FY2008-09
August Payment

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47					SILVER BOW COUNTY				
0843 Divide Elem					District ANB: EL: 12 HS: 0				
					Located ANB: 12				
					Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)									
ENTITLEMENT					244.80	24.48	220.32	24.48	
This Month's Payment - sent to Silver Bow County								24.48	
Special Education (01-3115)									
ENTITLEMENT					1,784.40	178.44	1,605.96	178.44	
This Month's Payment - sent to Silver Bow County								178.44	
IndianEdforAll FY08 & FY09 (15-3650)									
ENTITLEMENT					500.00	500.00	0.00	500.00	
This Month's Payment - sent to Silver Bow County								500.00	
Technology Fund (28-3281)									
ENTITLEMENT					180.82	180.82	0.00	180.82	
This Month's Payment - sent to Silver Bow County								180.82	
This Month's Payment for District									5,001.13

* Entitlement has been recalculated

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August Payment

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SILVER BOW COUNTY

0844 Melrose Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	43,517.24	4,351.72	39,165.52	4,351.72
This Month's Payment - sent to Silver Bow County				4,351.72
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	608.40	5,475.60	608.40
This Month's Payment - sent to Silver Bow County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	32.64	293.76	32.64
This Month's Payment - sent to Silver Bow County				32.64
Special Education (01-3115)				
ENTITLEMENT	2,379.20	237.92	2,141.28	237.92
This Month's Payment - sent to Silver Bow County				237.92
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Silver Bow County				500.00
Technology Fund (28-3281)				
ENTITLEMENT	221.27	221.27	0.00	221.27
This Month's Payment - sent to Silver Bow County				221.27

* Entitlement has been recalculated

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47 SILVER BOW COUNTY				
0844 Melrose Elem				
District ANB: EL: 16 HS: 0				
Located ANB: 16				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				5,951.95

1212 Butte H S				
District ANB: EL: 0 HS: 1,588				
Located ANB: 1,588				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,182,042.15	418,204.22	3,763,837.93	418,204.22
This Month's Payment - sent to Silver Bow County				418,204.22
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for tuition paid	1,720.00	1,720.00	0.00	1,720.00
ADJUSTED ENTITLEMENT	1,720.00	1,720.00	0.00	1,720.00
This Month's Payment - sent to Silver Bow County				1,720.00
Quality Educator (01-3111)				
ENTITLEMENT	330,081.34	33,008.13	297,073.21	33,008.13
This Month's Payment - sent to Silver Bow County				33,008.13
At Risk Student (01-3112)				
ENTITLEMENT	29,837.57	2,983.76	26,853.81	2,983.76
This Month's Payment - sent to Silver Bow County				2,983.76

* Entitlement has been recalculated

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SILVER BOW COUNTY

1212 Butte H S

District ANB: EL: 0 HS: 1,588

Located ANB: 1,588

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	32,395.20	3,239.52	29,155.68	3,239.52
This Month's Payment - sent to Silver Bow County				3,239.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	14,000.00	1,400.00	12,600.00	1,400.00
This Month's Payment - sent to Silver Bow County				1,400.00
Special Education (01-3115)				
ENTITLEMENT	345,555.75	34,555.58	311,000.17	34,555.58
This Month's Payment - sent to Silver Bow County				34,555.58
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	6,785.74	6,785.74	0.00	6,785.74
This Month's Payment - sent to Silver Bow County				6,785.74
Tuition for OverSchedule Transp State Placemt (10-3117)				
ENTITLEMENT	78.48	78.48	0.00	78.48
This Month's Payment - sent to Silver Bow County				78.48
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	15,477.74	15,477.74	0.00	15,477.74
This Month's Payment - sent to Silver Bow County				15,477.74

* Entitlement has been recalculated

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47		SILVER BOW COUNTY			
		1212 Butte H S		District ANB: EL: 0 HS: 1,588	
				Located ANB: 1,588	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)					
ENTITLEMENT		21,071.47	21,071.47	0.00	21,071.47
This Month's Payment - sent to Silver Bow County					21,071.47
This Month's Payment for District					538,524.64

* Entitlement has been recalculated

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SILVER BOW COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	11,420,099.13	1,142,009.92	10,278,089.21	1,142,009.92	1,142,009.92
Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for tuition paid	1,720.00	1,720.00	0.00	1,720.00	1,720.00
Quality Educator (01-3111)					
ENTITLEMENT	1,047,607.00	104,760.70	942,846.30	104,760.70	104,760.70
At Risk Student (01-3112)					
ENTITLEMENT	173,777.00	17,377.70	156,399.30	17,377.70	17,377.70
Indian Education for All (01-3113)					
ENTITLEMENT	99,205.20	9,920.52	89,284.68	9,920.52	9,920.52



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August Payment

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SILVER BOW COUNTY

County Summary

District ANB: EL: 3,275 HS: 1,571 K12: 0

County ANB: EL: 3,275 HS: 1,588 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	47,800.00	4,780.00	43,020.00	4,780.00	
					4,780.00
Special Education (01-3115)					
ENTITLEMENT	1,093,594.99	109,359.51	984,235.48	109,359.51	
					109,359.51
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	15,008.25	15,008.25	0.00	15,008.25	
					15,008.25
Tuition for OverSchedule Transp State Placemt (10-3117)					
ENTITLEMENT	254.68	254.68	0.00	254.68	
					254.68
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	48,125.24	48,125.24	0.00	48,125.24	
					48,125.24



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SILVER BOW COUNTY

County Summary

District ANB: EL: 3,275 HS: 1,571 K12: 0

County ANB: EL: 3,275 HS: 1,588 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	58,721.80	58,721.80	0.00	58,721.80
				58,721.80
Elementary Payment				973,513.68
High School Payment				538,524.64
K12 Payment				0.00
Coop Payment				0.00
County Payment				0.00
This Month's Payment				1,512,038.32